

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

**RIDF** – Schemes for completion of ongoing Irrigation Projects and other schemes –Sanction of loans by NABARD under RIDF – Payment of interest for the Quarter ending 30-06-2019 – Administrative Orders – Issued.

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**FINANCE (PF) DEPARTMENT**

G.O.Rt.No. 979

Dated: 21-06-2019

Read the following:

- 1) G.O.Rt.No.461, Finance (DCM) Department, Dt.15-06-2019.
- 2) Lr.No.NB.TSRO.HYD/610/LOS-12A/2019-20,Dated:18-06-19.

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**ORDER:**

In the reference 2<sup>nd</sup> read above, the Assistant General Manager, NABARD has informed that an amount of **Rs.52,70,27,039/- (Rupees fifty two crore seventy lakh twenty seven thousand thirty nine only)** is due from Government of Telangana towards payments of interest for the period from 1<sup>st</sup> April 2019 to 30<sup>th</sup> June, 2019. Demand for interest on disbursements, if any, for the period from 18<sup>th</sup> June to 30<sup>th</sup> June, 2019 will be raised along with interest demand for quarter ending 30<sup>th</sup> September 2019 and requested to remit the amount on or before 12 noon on or before **01-07-2019**.

2. Accordingly, Government have issued Budget Release Order for Rs.200.00 Crores vide reference 1<sup>st</sup> read above. After careful examination of the matter, Government hereby sanction an amount of **Rs.52,70,27,039/- (Rupees fifty two crore seventy lakh twenty seven thousand thirty nine only)** towards payment of interest payable to NABARD for the quarter ending on 30<sup>th</sup> June, 2019 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited from the head of account “2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest” and shall be met from the provisions available in BE 2019-20 under the above Head of Account.

4. The Deputy Secretary to Government, Finance(Claims)Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount of **Rs.52,70,27,039/- (Rupees fifty two crore seventy lakh twenty seven thousand thirty nine only)** to the NABARD A/c.No.50171201003 with RBI, Mumbai – 400001 IFC Code- RBIS0RBIPI0 (RBIS 'ZERO' RBIPI 'ZERO') in customer code “R41”.

**[BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA]**

**K.RAMAKRISHNA RAO**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Chief General Manager, NABARD, Telangana Regional Officer, Hyderabad.  
The Accountant General, Telangana, Hyderabad.  
The Pay and Accounts Office, Telangana, Hyderabad.  
Copy to:  
Finance (Claims / DCM) Department

**// FORWARDED::BY ORDER//**

**SECTION OFFICER**